

Ten-Year Schedule Of Expenditures And Other Financing Uses By Secretariat
All Governmental Fund Types - Statutory Basis

June 30, 2004
 (Amounts in millions)

	2004	%	2003	%	2002	%	2001	%
	2004	Total	2003	Total	2002	Total	2001	Total
Legislature.....	\$ 51	0.1	\$ 55	0.1	\$ 59	0.2	\$ 58	0.2
Judiciary.....	599	1.4	589	1.4	589	1.5	604	1.6
Inspector General.....	2	-	2	-	2	-	3	-
Governor and Lieutenant Governor.....	5	-	5	-	6	-	6	-
Secretary of the Commonwealth.....	45	0.1	49	0.1	41	0.1	50	0.1
Treasurer and Receiver-General.....	4,600	11.1	4,416	10.5	4,398	11.4	4,155	11.3
Auditor of the Commonwealth.....	16	-	17	-	16	-	16	-
Attorney General.....	44	0.1	45	0.1	47	0.1	43	0.1
Ethics Commission.....	1	-	1	-	2	-	2	-
District Attorney.....	81	0.2	79	0.2	88	0.2	85	0.2
Office of Campaign and Political Finance....	1	-	1	-	2	-	2	-
Sheriff's Departments.....	218	0.5	216	0.5	217	0.6	203	0.6
Disabled Persons Protection Commission....	2	-	2	-	2	-	2	-
Board of Library Commissioners.....	48	0.1	46	0.1	58	0.2	57	0.2
Comptroller.....	35	0.1	21	-	11	-	11	-
Administration and finance.....	6,184	15.0	6,241	14.9	6,315	16.4	5,937	16.1
Environmental affairs.....	336	0.8	357	0.9	440	1.1	426	1.2
Communities and development.....	589	1.4	568	1.4	533	1.4	527	1.4
Health and human services.....	12,504	30.1	11,338	27.0	11,124	28.9	10,058	27.3
Transportation and construction.....	1,586	3.8	1,844	4.4	2,052	5.3	2,212	6.0
Education.....	1,627	3.9	1,587	3.8	1,563	4.1	1,422	3.9
Educational affairs.....	-	-	-	-	-	-	-	-
Higher education.....	854	2.1	1,002	2.4	1,085	2.8	1,142	3.1
Public safety.....	1,160	2.8	1,156	2.8	1,138	3.0	1,104	3.0
Economic development.....	-	-	31	0.1	36	0.1	53	0.1
Elder affairs.....	-	-	315	0.8	304	0.8	241	0.7
Consumer affairs.....	326	0.8	55	0.1	58	0.2	59	0.2
Labor.....	-	-	282	0.7	237	0.6	195	0.5
Pension.....	702	1.7	813	1.9	796	2.1	1,040	2.8
Debt service.....	1,605	3.9	1,467	3.5	1,382	3.6	739	2.0
Payments to refunded bond escrow agent....	2,833	6.8	3,398	8.1	1,277	3.3	1,649	4.5
Fund deficit support.....	-	-	-	-	-	-	-	-
Other interfund transfers.....	5,503	13.2	5,963	14.2	4,626	12.0	4,761	12.9
Total expenditures and other financing uses.	<u>\$ 41,556</u>	<u>100.0</u>	<u>\$ 41,961</u>	<u>100.0</u>	<u>\$ 38,504</u>	<u>100.0</u>	<u>\$ 36,862</u>	<u>100.0</u>

	%		%		%		%		%		%	
2000	Total	1999	Total	1998	Total	1997	Total	1996	Total	1995	Total	
\$ 53	0.2	\$ 51	0.2	\$ 51	0.2	\$ 52	0.2	\$ 49	0.2	\$ 48	0.2	
570	1.5	532	1.6	476	1.5	438	1.6	405	1.6	356	1.5	
3	-	3	-	2	-	2	-	2	-	2	-	
6	-	5	-	5	-	5	-	5	-	5	-	
50	0.1	48	0.1	29	0.1	18	0.1	17	0.1	17	0.1	
3,841	10.0	3,982	12.0	3,780	12.1	3,694	13.6	3,518	14.0	3,245	13.2	
15	-	14	-	15	0.1	13	0.1	12	-	12	-	
37	0.1	35	0.1	35	0.1	28	0.1	26	0.1	24	0.1	
1	-	1	-	1	-	1	-	1	-	1	-	
78	0.2	74	0.2	69	0.2	61	0.2	56	0.2	56	0.2	
1	-	1	-	1	-	1	-	1	-	1	-	
176	0.5	132	0.4	41	0.1	-	-	-	-	-	-	
2	0.0	2	-	2	-	1	-	1	-	1	-	
61	0.2	51	0.2	45	0.1	42	0.2	35	0.2	30	0.1	
9	-	9	-	10	-	8	-	9	-	11	-	
5,616	14.6	1,522	4.6	1,487	4.8	1,328	4.9	1,173	4.7	1,165	4.8	
395	1.0	375	1.1	367	1.2	309	1.1	327	1.3	296	1.2	
497	1.3	448	1.4	437	1.4	419	1.5	418	1.7	399	1.6	
9,394	24.3	8,785	26.5	8,478	27.2	7,730	28.4	7,743	30.9	7,892	32.2	
3,402	8.8	3,010	9.1	2,835	9.1	2,507	9.2	2,274	9.1	2,205	9.0	
1,287	3.3	3,706	11.2	3,314	10.6	2,963	10.9	2,656	10.6	2,403	9.8	
-	-	-	-	-	-	-	-	14	0.1	7	-	
1,032	2.7	964	2.9	893	2.9	818	3.0	764	3.0	727	3.0	
1,009	2.6	1,020	3.1	966	3.1	979	3.6	956	3.8	851	3.5	
43	0.1	60	0.2	38	0.1	42	0.2	113	0.5	206	0.8	
217	0.6	197	0.6	188	0.6	167	0.6	162	0.6	162	0.7	
55	0.1	52	0.2	40	0.1	37	0.1	35	0.2	34	0.1	
211	0.5	193	0.6	214	0.7	193	0.7	118	0.5	25	0.1	
986	2.6	990	3.0	1,070	3.4	1,069	3.9	1,005	4.0	969	4.0	
1,237	3.2	1,212	3.7	1,215	3.9	1,278	4.7	1,192	4.8	1,234	5.0	
-	-	499	1.5	862	2.8	723	2.7	-	-	514	2.1	
2,980	7.7	-	-	-	-	-	-	-	-	-	-	
5,319	13.8	5,149	15.6	4,199	13.5	2,284	8.4	1,970	7.9	1,626	6.7	
\$ 38,583	100.0	\$ 33,124	100.0	\$ 31,163	100.0	\$ 27,210	100.0	\$ 25,057	100.0	\$ 24,524	100.0	